

I N T E R I M T R I A L B A L A N C E - S U M M A R Y
 Funds 01 to 01
 From July 2017 to June 2018
 All Accounts Included - without Subsidiary Transactions

Fund: 01 General Fund

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal	
Cash	WEBSTER GF CKG 0803	834,839.66 DB	29,568,335.60	22,876,613.99	7,526,561.27 DB	
"	"	WEBSTER GF MM 0812	0.00 ..	0.00	0.00 ..	
"	"	WEBSTER TAX CKG 0829	127,310.61 DB	28,559,863.28	27,906,218.99	780,954.90 DB
"	"	CITIZENS CKG 9621	0.00 ..	0.00	30,526.59	30,526.59 CR
"	"	TAX CKG 7860	0.00 ..	0.00	0.00	0.00 ..
"	"	CITIZENS MM 9168	0.00 ..	0.00	0.00	0.00 ..
"	"	CASH-TAX ESCROW	0.00 ..	0.00	0.00	0.00 ..
"	"	MEDICAL RESERVE	0.00 ..	0.00	0.00	0.00 ..
"	"	LIBERTY MM 0364	0.00 ..	0.00	0.00	0.00 ..
"	"	MEDICAL RESERVE CD	0.00 ..	0.00	0.00	0.00 ..
"	"	UNITEDBANK INVEST ACCT CASH	6,217,350.36 DB	18,169.32	0.00	6,235,519.68 DB
"	"	GENERAL FUND STIF 4778	0.00 ..	0.00	0.00	0.00 ..
"	"	PETTY CASH-TAX	200.00 DB	0.00	0.00	200.00 DB
"	"	PETTY CASH-TOWN CLERK	35.00 DB	0.00	0.00	35.00 DB
"	"	CASH-REICH & TANG	0.00 ..	0.00	0.00	0.00 ..
"	"	LIBERTY MM 0085	0.00 ..	0.00	0.00	0.00 ..
"	"	CD-LIBERTY	0.00 ..	0.00	0.00	0.00 ..
"	"	CASH OVER/SHORT	397.32 DB	0.00	0.00	397.32 DB
"	"	TAX COLL CC FEES ACC 1316	64.05 DB	0.00	0.00	64.05 DB
	** TOTAL ** Cash	7,180,197.00 DB	58,146,368.20	50,813,359.57	14,513,205.63 DB	
Accts Receivable	TAXES RECEIVABLE	1,163,632.37 DB	0.00	0.00	1,163,632.37 DB	
"	"	TAX RESERVE	0.00 ..	0.00	0.00	0.00 ..
"	"	PROPERTY HELD FOR RESALE	0.00 ..	0.00	0.00	0.00 ..
"	"	ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
"	"	ALLOW FOR DOUBTFUL ACCT	700,000.00 CR	0.00	0.00	700,000.00 CR
"	"	OTHER RECEIVABLES	0.00 ..	0.00	0.00	0.00 ..
"	"	INTERGOVERNMENTAL RECEIVABLES	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	463,632.37 DB	0.00	0.00	463,632.37 DB	
Due From	DUE FR OTHER FUND	0.00 ..	0.00	0.00	0.00 ..	
"	"	DUE FROM ROAD FUND	5,616,101.29 DB	0.00	0.00	5,616,101.29 DB
"	"	DUE FROM DOG FUND	0.00 ..	0.00	0.00	0.00 ..
"	"	DUE FROM CNR	0.00 ..	42,909.00	42,909.00	0.00 ..
"	"	DUE FROM ITAR	0.00 ..	0.00	0.00	0.00 ..
"	"	DUE FROM UTAR	0.00 ..	0.00	0.00	0.00 ..
"	"	DUE FROM CHATHAM LAKE	0.00 ..	0.00	0.00	0.00 ..
"	"	due from private grants	5,000.00 DB	0.00	0.00	5,000.00 DB
"	"	due from historic documents	4,000.00 DB	382.50	0.00	4,382.50 DB
"	"	DUE FROM DEBT SERVICE FUND	210,665.00 DB	0.00	0.00	210,665.00 DB
"	"	DUE FROM T. S. FUND	0.00 ..	0.00	0.00	0.00 ..
"	"	DUE FROM TOWN CLERK FUND 30	0.00 ..	0.00	0.00	0.00 ..
"	"	DF Infrastructure	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	5,835,766.29 DB	43,291.50	42,909.00	5,836,148.79 DB	

I N T E R I M T R I A L B A L A N C E - S U M M A R Y
 Funds 01 to 01
 From July 2017 to June 2018
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Fund: 01 General Fund

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Other Assets	OTHER ASSETS	1,538.47 DB	0.00	0.00	1,538.47 DB
	** TOTAL ** Other Assets	1,538.47 DB	0.00	0.00	1,538.47 DB
Est. Revenues	ESTIMATED REVENUE	31,458,013.00 DB	32,097,160.00	0.00	63,555,173.00 DB
	** TOTAL ** Estimated Revenue	31,458,013.00 DB	32,097,160.00	0.00	63,555,173.00 DB
Actual Revenues	REVENUE CONTROL	31,287,345.40 CR	17,627.10	29,866,744.40	61,136,462.70 CR
	** TOTAL ** Revenue	31,287,345.40 CR	17,627.10	29,866,744.40	61,136,462.70 CR
Accts Payable	ACCOUNT PAYABLE	499,396.87 CR	21,063,462.81	20,573,557.81	9,491.87 CR
"	OTHER LIABILITIES	0.00 ..	0.00	0.00	0.00 ..
"	ACCOUNTS PAYABLE ADJUSTMENTS	0.00 ..	0.00	0.00	0.00 ..
"	A/P INTERGOVERNMENTAL	0.00 ..	0.00	0.00	0.00 ..
"	ENCUMBRANCES PAYABLE	0.00 ..	0.00	0.00	0.00 ..
"	INSURANCE REIMBURSEMENT	3,061.85 CR	18,965.00	29,533.27	13,630.12 CR
"	P/R DEDUCT-FIT	0.00 ..	0.00	0.00	0.00 ..
"	P/R DEDUCT-MEDC/FICA	0.00 ..	0.00	0.00	0.00 ..
"	P/R DEDUCT-CT WH TAX	0.00 ..	0.00	0.00	0.00 ..
"	P/R DEDUCT-PENSION	0.00 ..	0.00	0.00	0.00 ..
"	P/R DEDUCT-UNION DUES	102.79 CR	2,287.11	2,372.60	188.28 CR
"	P/R DEDUCT-CANCER INSURANCE	104.38 CR	1,809.30	1,826.92	122.00 CR
"	P/R DEDUCT-ACCIDENT INSURANCE	66.93 CR	2,874.60	2,987.23	179.56 CR
"	P/R DEDUCT-ST DISABILITY	96.41 CR	5,381.10	5,656.32	371.63 CR
"	P/R DEDUCT UNITED WAY	0.00 ..	0.00	0.00	0.00 ..
"	P/R DEDUCT-SS ALTERNATIVE	0.00 ..	11,355.11	14,573.01	3,217.90 CR
"	MISC P/R DEDUCTION	0.00 ..	560.00	640.00	80.00 CR
"	P/R AFLAC SPL EVENT	0.00 ..	0.00	0.00	0.00 ..
"	ACCRUED PAYROLL	0.00 ..	0.00	0.00	0.00 ..
"	P/R HEALTH INS	0.01 CR	1,396.24	19,599.27	18,203.04 CR
"	GARNISHMENT 2	0.00 ..	4,543.04	4,543.04	0.00 ..
"	P/R DEDUCT-HOSPITAL	0.00 ..	0.00	0.00	0.00 ..
"	MET LIFE INS	185.00 CR	1,023.00	1,056.00	218.00 CR
"	DENTAL INSURANCE	0.00 ..	0.00	5,190.21	5,190.21 CR
"	P/R DEDUCT-AT ACCIDENT INSURAN	25.26 CR	0.00	0.00	25.26 CR
"	CHILD SUPPORT	0.00 ..	3,353.58	3,353.58	0.00 ..
"	COLLECTION AGENCY FEES	0.00 ..	0.00	0.00	0.00 ..
"	TAX SALE ESCROW	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	503,039.50 CR	21,117,010.89	20,664,889.26	50,917.87 CR
Due To	DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
"	DUE TO OPEN SPACE	0.00 ..	0.00	0.00	0.00 ..
"	DUE TO/FROM CAP FUNDING PROJ	0.00 ..	0.00	0.00	0.00 ..
"	DUE TO ROAD FUND	5,634,621.19 CR	0.00	0.00	5,634,621.19 CR
"	DUE TO CHATHAM LAKE	140,079.20 CR	9,128.00	58,000.00	188,951.20 CR
"	DUE TO TAR-IMPROVED	0.00 ..	0.00	0.00	0.00 ..

INTERIM TRIAL BALANCE - SUMMARY

Funds 01 to 01

From July 2017 to June 2018

All Accounts Included - without Subsidiary Transactions

Fund: 01 General Fund

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal	
"	"	DUE TO TAR-UNIMPROVED	0.00 ..	0.00	0.00	0.00 ..
"	"	DUE TO DOG FUND	0.00 ..	0.00	0.00	0.00 ..
"	"	DUE TO CNR	644,680.00 CR	727,879.00	85,360.00	2,161.00 CR
"	"	DUE TO MEDICAL RESERVE	0.00 ..	0.00	0.00	0.00 ..
"	"	DUE TO PRIVATE GRANTS	0.00 ..	26,959.18	26,959.18	0.00 ..
"	"	DUE TO HISTORIC DOCUMENTS	3,988.00 CR	0.00	4,000.00	7,988.00 CR
"	"	DUE TO DEBT SERVICE FUND	1,369,180.48 CR	0.00	0.00	1,369,180.48 CR
"	"	DUE TO T. S. FUND	0.00 ..	0.00	0.00	0.00 ..
"	"	DUE TO TOWN CLERK FUND 30	24.00 DB	0.00	0.00	24.00 DB
"	"	DT Infrastructure	0.00 ..	0.00	0.00	0.00 ..
		** TOTAL ** Due To	7,792,524.87 CR	763,966.18	174,319.18	7,202,877.87 CR
Other Liabilities		TRANSFERS OUT	0.00 ..	0.00	0.00	0.00 ..
"	"	ACCRUED PAYROLL	0.00 ..	0.00	0.00	0.00 ..
"	"	P/R DEDUCT-DENTAL INSURANCE	13.59 CR	407.70	339.75	54.36 DB
"	"	P/R DEDUCT-LIFE INSURANCE	45.91 DB	903.58	936.90	12.59 DB
"	"	STATE FEES-TOWN CLERK	0.00 ..	18,396.00	22,608.00	4,212.00 CR
"	"	STATE FEES-LUO & BLD DEPT	286.75 CR	3,843.75	4,371.58	814.58 CR
"	"	STATE FEE-DOG LICENSES	5,373.25 CR	5,373.25	0.00	0.00 ..
"	"	MERS STATE FEE GRANTEE	0.00 ..	7,590.00	9,680.00	2,090.00 CR
"	"	MERS STATE FEE GRANTOR	0.00 ..	5,461.00	7,239.00	1,778.00 CR
"	"	P/R DEDUCT-VISION INS	0.00 ..	258.30	275.52	17.22 CR
"	"	DEFERRED REVENUE-TAXES	463,632.37 CR	0.00	0.00	463,632.37 CR
"	"	DEFERRED REVENUE-OTHER	0.00 ..	0.00	0.00	0.00 ..
"	"	OTHER LIABILITIES	0.00 ..	0.00	0.00	0.00 ..
"	"	TAX OVERPAYMENTS	8,235.52 DB	19,556.59	0.00	27,792.11 DB
"	"	PREPAID TAX COLLECTIONS	0.00 ..	0.00	0.00	0.00 ..
"	"	CONTRA-TAX CC FEES	0.00 ..	0.00	0.00	0.00 ..
		** TOTAL ** other Liabilities	461,024.53 CR	61,790.17	45,450.75	444,685.11 CR
Appropriations		APPROPRIATIONS CONTROL	31,458,013.00 CR	262,500.00	33,024,761.00	64,220,274.00 CR
		** TOTAL ** Appropriations	31,458,013.00 CR	262,500.00	33,024,761.00	64,220,274.00 CR
Actual Expenses		EXPENDITURE CONTROL	31,364,211.45 DB	21,467,024.62	9,406.50	52,821,829.57 DB
		** TOTAL ** Expenditures	31,364,211.45 DB	21,467,024.62	9,406.50	52,821,829.57 DB
Encumbrances		RECORD/CANCEL ENCUMBRANCE	0.00 ..	0.00	0.00	0.00 ..
"	"	ENCUMBRANCE CONTROL	18,000.00 DB	346,719.19	270,257.13	94,462.06 DB
		** TOTAL ** Encumbrances	18,000.00 DB	346,719.19	270,257.13	94,462.06 DB
Fund Balance		RESERVE FOR CARRY FOWARD	0.00 ..	0.00	0.00	0.00 ..
"	"	REVERSE CARRY FORWARD	0.00 ..	0.00	0.00	0.00 ..
"	"	F/B-DESIGNATED SUBSEQUENT YEAR	0.00 ..	0.00	0.00	0.00 ..
"	"	ADDITIONAL APPROPRIATIONS	0.00 ..	0.00	0.00	0.00 ..
"	"	F/B UNDESIGNATED	4,801,411.28 CR	32,359,660.00	0.00	27,558,248.72 DB

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Fund: 01 General Fund

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
** TOTAL ** Fund Balances		4,801,411.28 CR	32,359,660.00	0.00	27,558,248.72 DB
Reserve for Encum	RESERVE FOR ENCUMRANCES	17,567.70 CR	270,257.13	346,719.19	94,029.76 CR
" "	AUDITORS ADJ FOR REVERS FR ENC	432.30 CR	0.00	0.00	432.30 CR
** TOTAL ** Reserve for Encumbrance		18,000.00 CR	270,257.13	346,719.19	94,462.06 CR
Budgetary Fnd Bal	BUDGETARY FUND BALANCE	0.00 ..	665,101.00	32,359,660.00	31,694,559.00 CR
" "	CONTROL ADJUSTMENTS	0.00 ..	0.00	0.00	0.00 ..
** TOTAL ** Budgetary Fund Balance		0.00 ..	665,101.00	32,359,660.00	31,694,559.00 CR

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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	7,180,197.00 DB	58,146,368.20	50,813,359.57	14,513,205.63 DB
"	Accounts Receivable.....	463,632.37 DB	0.00	0.00	463,632.37 DB
"	Due From.....	5,835,766.29 DB	43,291.50	42,909.00	5,836,148.79 DB
"	Other Assets.....	1,538.47 DB	0.00	0.00	1,538.47 DB
"	Estimated Revenue.....	31,458,013.00 DB	32,097,160.00	0.00	63,555,173.00 DB
"	Revenue.....	31,287,345.40 CR	17,627.10	29,866,744.40	61,136,462.70 CR
Liabilities	Accounts Payable.....	503,039.50 CR	21,117,010.89	20,664,889.26	50,917.87 CR
"	Due To.....	7,792,524.87 CR	763,966.18	174,319.18	7,202,877.87 CR
"	Other Liabilities.....	461,024.53 CR	61,790.17	45,450.75	444,685.11 CR
Fund Equity	Appropriations.....	31,458,013.00 CR	262,500.00	33,024,761.00	64,220,274.00 CR
"	Expenditures.....	31,364,211.45 DB	21,467,024.62	9,406.50	52,821,829.57 DB
"	Encumbrances.....	18,000.00 DB	346,719.19	270,257.13	94,462.06 DB
"	Fund Balances.....	4,801,411.28 CR	32,359,660.00	0.00	27,558,248.72 DB
"	Reserve for Encumbrance.....	18,000.00 CR	270,257.13	346,719.19	94,462.06 CR
"	Budgetary Fund Balance.....	0.00 ..	665,101.00	32,359,660.00	31,694,559.00 CR
TOTALS		0.00 ..	167,618,475.98	167,618,475.98	0.00 ..